

**TOWN OF KENSINGTON  
BUDGET DETAILS FOR FISCAL YEAR 2014-15**

ANTICIPATED REVENUE	Proposed Budget 2014-15	Amended Budget 2013-14	Actual Revenue Received 01-31-2014
<b>LOCAL TAXES</b>			
Real Property Tax	0.1360	652,283	652,283
Personal and Ordinary Tax Business	0.62	91,344	96,900
Personal Property Tax - Utilities	2.80	155,062	138,449
<b>SUBTOTAL</b>		<b>898,689</b>	<b>721,959</b>
<b>SHARED</b>			
Admissions and Amusements Tax		500	500
Income Taxes		558,000	558,000
<b>SUBTOTAL</b>		<b>558,500</b>	<b>310,919</b>
<b>LICENSES</b>			
Building Permits		5,000	5,000
Traders' Licenses		10,000	10,000
Cable Franchise Tax		24,000	24,000
Parking Permits		1,200	1,200
<b>SUBTOTAL</b>		<b>40,200</b>	<b>23,526</b>
<b>INTERGOVERNMENT</b>			
County Tax Duplication Payment		123,080	123,080
State Highway User Tax		62,653	60,413
Bank Shares		4,226	4,226
<b>SUBTOTAL</b>		<b>189,959</b>	<b>187,719</b>
<b>FINES AND FORFEITURES</b>			
Speed Camera Revenue		71,104	82,846
Code Infractions		1,000	1,000
<b>SUBTOTAL</b>		<b>72,104</b>	<b>83,846</b>
<b>OTHER</b>			
Interest		10,000	10,000
Town Hall Rentals		40,000	40,000
Municipal Events		9,000	9,000
Miscellaneous		3,000	3,000
<b>SUBTOTAL</b>		<b>62,000</b>	<b>47,001</b>
<b>TOTAL OPERATING REVENUE</b>		<b>\$1,821,452</b>	<b>\$1,819,896</b>
<b>GRANTS FOR CAPITAL IMPROVEMENT PROJECTS</b>			
CPP Grants		0	0
<b>TOTAL GRANT REVENUE</b>		<b>0</b>	<b>0</b>
<b>TOTAL OPERATING &amp; CAPITAL REVENUE</b>		<b>1,821,452</b>	<b>1,819,896</b>
<b>UNAPPROPRIATED SURPLUS</b>		<b>680,035</b>	<b>210,680</b>
<b>TOTAL AVAILABLE REVENUE</b>		<b>2,501,486</b>	<b>2,030,576</b>

**EXPENDITURES**

GENERAL GOVERNMENT	Proposed Budget 2014-15	Amended Budget 2013-14	Actual Expenditures/ Encumbrances 1-31-2014
<b>PERSONNEL SERVICES</b>			
Salaries	297,736	283,888	168,163
Payroll Taxes	22,888	23,961	13,453
Health/Life/Disability Benefits	6,234	37,288	21,670
Workers Compensation Insurance	37,327	7,357	6,316
Pension Contributions	56,330	42,583	8,991
<b>SUBTOTAL</b>	<b>420,515</b>	<b>395,078</b>	<b>218,593</b>
<b>OPERATING EXPENSES</b>			
<b>ELECTED &amp; APPOINTED EXPENSES</b>			
Mayor and Council Compensation	22,000	22,000	13,000
Mayor/Council Legislative, Education, Travel	13,180	12,800	4,338

Training/Seminars for Staff		10,350	10,350	2,663
	<b>SUBTOTAL</b>	<b>45,530</b>	<b>45,150</b>	<b>20,001</b>
<b>PROFESSIONAL SERVICES</b>				
Town Attorney		40,000	40,000	8,629
Audit		10,500	14,000	10,500
Other Professional Services		27,444	26,444	10,079
	<b>SUBTOTAL</b>	<b>77,944</b>	<b>80,444</b>	<b>29,208</b>
<b>TOWN GOVERNMENT OPERATIONS</b>				
Town Hall Repairs and Maintenance		36,665	30,208	16,976
Town Hall Utilities		49,368	46,850	23,679
Town Hall Equipment		10,500	10,500	7,904
Economic Development & Commercial Revitalization		70,000	69,300	42,350
Office Expenses		22,347	22,307	10,280
Office Equipment/Furniture		3,000	3,000	0
Insurance		27,673	27,673	14,095
Dues and Fees		9,660	9,460	8,087
Miscellaneous		2,500	2,500	2,124
	<b>SUBTOTAL</b>	<b>231,713</b>	<b>221,798</b>	<b>125,495</b>
<b>TOTAL GENERAL GOVERNMENT EXPENSES</b>		<b>775,702</b>	<b>742,470</b>	<b>393,297</b>

**EXPENDITURES**

	Proposed Budget 2014-15	Amended Budget 2013-14	Actual Expenditures/ Encumbrances 1-31-2014	
<b>PUBLIC WORKS</b>				
<b>PERSONNEL SERVICES</b>				
Salaries	216,515	177,221	105,167	
Payroll Taxes	16,642	15,051	8,156	
Workers Compensation Insurance	20,439	32,147	18,404	
Health/Life/Disability Benefits	60,107	70,698	32,701	
Pension Fund	37,949	29,433	3,533	
	<b>SUBTOTAL</b>	<b>351,653</b>	<b>167,961</b>	
<b>OPERATING EXPENSES</b>				
<b>OPERATING SUPPLIES</b>				
Training/Seminars	500	500	0	
Drug Testing - Drivers	1,000	1,000	225	
Uniforms, Gloves, Vests & Shirts	2,000	2,000	605	
Small Equipment Purchase	7,500	7,500	1,286	
Vehicle Expenses Fuel - Gas & Diesel	10,000	10,000	5,035	
Small Equipment Maintenance/Repairs	2,500	2,500	1,711	
Vehicle Maintenance/Repair	20,000	20,000	12,796	
Shop Supplies/Tools	2,500	2,500	1,757	
	<b>SUBTOTAL</b>	<b>46,000</b>	<b>23,415</b>	
<b>REFUSE, RECYCLING &amp; LEAF COLLECTION</b>				
Refuse, Recycling, Yard Waste Contract	115,000	115,000	76,626	
Leaf Removal & Disposal Fees	13,000	12,000	3,481	
	<b>SUBTOTAL</b>	<b>128,000</b>	<b>80,107</b>	
<b>INFRASTRUCTURE</b>				
Street Sweeping	16,000	16,000	3,050	
Street Maintenance, asphalt, street name signs	24,000	24,000	5,776	
Snow Removal, salt and contracted services	5,000	5,000	0	
Sidewalk Repair & Replacement	25,000	25,000	11,206	
Storm Drain Maintenance	20,000	10,000	0	
	<b>SUBTOTAL</b>	<b>90,000</b>	<b>20,032</b>	
<b>OTHER EXPENDITURES</b>				
Street Tree Maintenance and Other Landscaping	100,000	100,000	35,666	
Garage Maintenance & Utilities	4,428	5,000	3,216	
Miscellaneous	1,000	1,000	0	
	<b>SUBTOTAL</b>	<b>105,428</b>	<b>38,882</b>	
<b>TOTAL PUBLIC WORKS EXPENSES</b>		<b>721,081</b>	<b>683,550</b>	<b>330,397</b>

**PUBLIC SAFETY**

Salaries	40,176	25,000	7,377
Payroll Taxes	3,105	2,663	887
Workers Compensation Insurance	3,793	2,500	0

Health/Life/Disability Benefits	1,800	1,000	0
Pension Fund	1,843	900	157
<b>SUBTOTAL</b>	<b>50,717</b>	<b>32,063</b>	<b>8,421</b>

**OPERATING SUPPLIES & SERVICES**

Building Inspector	4,000	4,000	2,000
Parking Lot Lighting	2,000	2,000	464
Street Light Lighting	56,142	56,142	32,160
Traffic Enforcement [Mont Co Police]	35,000	35,000	6,455
Traffic Control & Engineering	12,000	12,000	959
<b>SUBTOTAL</b>	<b>109,142</b>	<b>109,142</b>	<b>42,038</b>
<b>TOTAL PUBLIC SAFETY EXPENSES</b>	<b>159,859</b>	<b>141,205</b>	<b>50,459</b>

**PARKS & RECREATION**

**OPERATING SUPPLIES & SERVICES**

Park Lighting	1,045	900	441
Park Equipment and Maintenance	20,000	20,000	5,986
Park Landscaping	30,000	30,000	8,086
<b>SUBTOTAL</b>	<b>51,045</b>	<b>50,900</b>	<b>14,513</b>

**ANNUAL AND SPECIAL EVENTS**

Municipal Events	23,800	22,450	15,156
<b>SUBTOTAL</b>	<b>23,800</b>	<b>22,450</b>	<b>15,156</b>
<b>TOTAL PARKS RECREATION EXPENSES</b>	<b>74,845</b>	<b>73,350</b>	<b>29,669</b>

**NON DEPARTMENTAL**

Contingency	30,000	20,000	0
<b>TOTAL NON DEPARTMENTAL EXPENSES</b>	<b>30,000</b>	<b>20,000</b>	<b>0</b>

<b>TOTAL OPERATING BUDGET</b>	<b>1,761,486</b>	<b>1,660,575</b>	<b>803,822</b>
-------------------------------	------------------	------------------	----------------

<b>TOTAL CIP BUDGET APPROPRIATIONS</b>	<b>740,000</b>	<b>370,000</b>	<b>313,837</b>
--	----------------	----------------	----------------

<b>TOTAL OPERATING &amp; CIP EXPENDITURES</b>	<b>2,501,486</b>	<b>2,030,575</b>	<b>1,117,659</b>
---	------------------	------------------	------------------

**CAPITAL IMPROVEMENT PROJECT EXPENDITURES**

Additions to CIP  
Budget 2014-15

Estimated Total  
Available CIP  
Funding of  
7/1/2014

**GENERAL GOVERNMENT**

Town Hall Renovations - Lighting, Kitchen & Drill Floor Renovation	25,000	36,922
Town Hall - Roof & Gutter Replacement	35,000	202,210
Town Hall - Drill Floor Replacement	5,000	10,000

**PUBLIC WORKS**

Vehicle, Equipment & Capital Replacement Fund Contribution	15,000	87,726
Public Works Garage Land & Construction	25,000	40,000
Street Reconstruction & Renovation Program	500,000	500,000
Bridge Renovation & Repair Program	25,000	53,000
Storm Drainage Reconstruction & Renovation Program	25,000	53,000
Flood Plain Protection & Land Acquisition	25,000	35,000

**PUBLIC SAFETY**

Brick Imprinted Crosswalks	0	29,378
Street Light Acquisition & Replacement	50,000	134,958
Intersection Improvements	Close	Close

**PARKS & RECREATION**

Park Play Area Improvements	10,000	51,000
-----------------------------	--------	--------

<b>TOTAL</b>	<b>740,000</b>	<b>1,233,194</b>
--------------	----------------	------------------